## **DR-2 Disclosure Summary Page**

| Put Kids 1st Com | mittee             |              | Sta  | tus:           | Audited               |
|------------------|--------------------|--------------|------|----------------|-----------------------|
| Committee Type:  | Local Ballot Issue |              | Stat | utory Due Date | 5/19/2008             |
| County:          | Cerro Gordo        |              | Adjı | usted Due Date |                       |
| District:        | 0                  |              | File | d Date         | 5/15/2008 11:49:25 AM |
| Committee Code:  | 21490              |              | Pos  | tmark Date     |                       |
| Political Party: | Not Available      |              | Ame  | endment Date   |                       |
| Report Date:     | 2008               | Candidate Na | me:  |                | •                     |

#### **Treasurer**

| Last Name: Dolphin              | First Name: | Kevin     |       | MI:                 |          |
|---------------------------------|-------------|-----------|-------|---------------------|----------|
| Address: 103 E State St Ste 619 |             |           |       |                     |          |
| City: Mason City                | State: IA   | Zip Code: | 50401 | <b>Phone:</b> 641-4 | 123-8000 |
| E-Mail: kdolphincpa@mchsi.com   |             | •         |       |                     |          |

### **Chairperson**

| Last Name: Erickson               | First Name: Toni |           | MI:   |                            |
|-----------------------------------|------------------|-----------|-------|----------------------------|
| Address: 65 Ridge Rd NE           |                  |           |       |                            |
| City: Mason City                  | State: IA        | Zip Code: | 50401 | <b>Phone:</b> 641-423-2585 |
| E-Mail: toni_erickson@hotmail.com |                  |           |       |                            |

#### **Statement of Cash On Hand**

| Cash on Hand at Start of Period      | \$769.75 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$50.00  |
| Schedule F1: Loans Received Total    | \$0.00   |
| Schedule H2: Campaign Property Sales | \$0.00   |
| Sub-Total                            | \$819.75 |
| Schedule B: Expenditure Total        | \$13.21  |
| Schedule F2: Cash Loan Repayments    | \$0.00   |
| Cash on Hand at End of Period        | \$806.54 |

## **Additional Assets and Liabilities**

| Loans in Place at Start of Period    | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills             | \$0.00 |
| Schedule E: In-Kind Contributions    | \$0.00 |
| Schedule F2: Forgiven Loans          | \$0.00 |
| Schedule F2: Outstanding Loans       | \$0.00 |
| Schedule G: Consultant Breakdown     | No     |
| Schedule H1: Campaign Property Value | \$0.00 |

## **Schedule A: Contributions**

### Sch-A

| Put Kids 1st Committee |                    |  |
|------------------------|--------------------|--|
| Committee Type:        | Local Ballot Issue |  |
| County:                | Cerro Gordo        |  |
| District:              | 0                  |  |
| Committee Code:        | 21490              |  |
| Political Party:       | Not Available      |  |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 5/19/2008             |
| Adjusted Due Date  |                       |
| Filed Date         | 5/15/2008 11:49:25 AM |
| Postmark Date      |                       |
| Amendment Date     |                       |

|          | Contribution<br>Committee ID |  |      | Contribution<br>Amount | Fund-Raiser |
|----------|------------------------------|--|------|------------------------|-------------|
| 3/3/2008 |                              | Mason City Music Guild<br>1700 4th St SE<br>Mason City, IA 50401 | None | \$50.00                |             |

| Total Regular Contributions    | \$50.00 |
|--------------------------------|---------|
| Total Fundraiser Contributions | \$0.00  |
| Grand Total All Contributions  | \$50.00 |

# **Schedule B: Expenditures**

Sch-B

| Put Kids 1st Com | mittee             | Status:     |
|------------------|--------------------|-------------|
| Committee Type:  | Local Ballot Issue | Statutory D |
| County:          | Cerro Gordo        | Adjusted D  |
| District:        | 0                  | Filed Date  |
| Committee Code:  | 21490              | Postmark D  |
| Political Party: | Not Available      | Amendmen    |

| Status:            | Filed                 |
|--------------------|-----------------------|
| Statutory Due Date | 5/19/2008             |
| Adjusted Due Date  |                       |
| Filed Date         | 5/15/2008 11:49:25 AM |
| Postmark Date      |                       |
| Amendment Date     |                       |

| N/A 10 | Vells Fargo Bank<br>I 0 N Washington Ave | Bank Charges   | Ф0.04  |
|--------|--|--|--|
| M      | Mason City, IA 50401                     | Darik Charges  | \$3.21   |
| 2 2    | 220 N Washington Ave                     | Printing & Reproduction  | \$10.00  |
| -<br>h | 2 2                                      | eck # Cerro Gordo County Treasurer 2 220 N Washington Ave Mason City, IA 50401 | 2 220 N Washington Ave Printing & Reproduction |

| Total Amount | \$13.21 |
|--------------|---------|
|--------------|---------|